

# **AGENDA**

## **TEHACHAPI CITY COUNCIL REGULAR MEETING, TEHACHAPI REDEVELOPMENT SUCCESSOR AGENCY REGULAR MEETING, TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING**

**Beekay Theatre**

**110 South Green Street**

**Monday, November 5, 2012 - 6:00 P.M.**

Persons desiring disability-related accommodations should contact the City Clerk no later than ten days prior to the need for the accommodation. A copy of any writing that is a public record relating to an open session of this meeting is available at City Hall, 115 South Robinson Street, Tehachapi, California.

### **CALL TO ORDER**

### **ROLL CALL**

### **INVOCATION**

Participation in the invocation is strictly voluntary. Each City Councilmember, city employee, and each person in attendance may participate or not participate as he or she chooses.

### **PLEDGE TO FLAG**

### **CONSENT AGENDA/OPPORTUNITY FOR PUBLIC COMMENT**

All items listed with an asterisk (\*) are considered to be routine and non-controversial by city staff. Consent items will be considered first and may be approved by one motion if no member of the council or audience wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in listed sequence with an opportunity for any member of the public to address the city council concerning the item before action is taken. Staff recommendations are shown in caps. Please turn all cellular phones off during the meeting.

### **AUDIENCE ORAL AND WRITTEN COMMUNICATIONS**

The City Council welcomes public comments on any items within the subject matter jurisdiction of the Council. We respectfully request that this public forum be utilized in a positive and constructive manner. Persons addressing the Council should first state their name and area of residence, the matter of City business to be discussed, and the organization or persons represented, if any. To ensure accuracy in the minutes, please fill out a speaker's card at the podium. Comments directed to an item on the agenda should be made at the time the item is called for discussion by the Mayor. Questions on non-agenda items directed to the Council or staff should be first submitted to the City Clerk in written form no later than 12:00 p.m. on the Wednesday preceding the Council meeting; otherwise response to the question may be carried over to the next City Council meeting. No action can be taken by the Council on matters not listed on the agenda except in certain specified circumstances. The Council reserves the right to limit the speaking time of individual speakers and the time allotted for public presentations.

**TEHACHAPI CITY COUNCIL REGULAR MEETING,  
TEHACHAPI REDEVELOPMENT SUCCESSOR AGENCY REGULAR MEETING,  
TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND  
TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING  
MONDAY, NOVEMBER 5, 2012 - 6:00 P.M. - PG. 2**

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1. General public comments regarding matters not listed as an agenda item.

**CITY CLERK REPORTS**

Tehachapi City Council Unassigned Res. No. 32-12  
Tehachapi City Council Unassigned Ord. No. 12-02-710  
Tehachapi Redevelopment Successor Agency Unassigned Res. No. 06-12  
Tehachapi Public Financing Authority Unassigned Res. No. 01-12

- \*2. **ALL ORDINANCES SCHEDULED FOR INTRODUCTION OR ADOPTION AT THIS MEETING SHALL BE READ BY TITLE ONLY**
- \*3. Minutes for the Tehachapi City Council, Tehachapi Redevelopment Successor Agency, Tehachapi Public Financing Authority, and the Tehachapi City Financing Corporation regular meeting on October 15, 2012 - **APPROVE AND FILE**
- \*4. The Greater Tehachapi Chamber of Commerce has submitted a special use application for their 12<sup>th</sup> Annual Christmas Parade. The event will be on December 1, 2012 from 5:30 p.m. until 6:30 p.m. and they are requesting street closures – **APPROVED THE SPECIAL USE APPLICATION FOR THE GREATER TEHACHAPI CHAMBER OF COMMERCE CHRISTMAS PARADE AND ASSOCIATED STREET CLOSURES, SUBJECT TO CITY CONDITIONS**

**FINANCE DIRECTOR REPORTS**

- \*5. Disbursements, bills, and claims for October 15, 2012, through October 24, 2012 – **AUTHORIZE PAYMENTS**
- \*6. City of Tehachapi Treasurer's Report through September 2012 – **RECEIVE REPORT**

**PUBLIC WORKS DIRECTOR REPORTS**

7. The City of Tehachapi owns the building at 500 East F Street. Over the past three years, necessary improvements and repairs have been done to bring this building back into shape. This task is to replace the worn out linoleum and carpet – **AWARD BID TO REPLACE LINOLEUM AND CARPET TO MOSES/MASTER CARPET IN THE AMOUNT OF \$16,243.24.**

**CITY ENGINEER REPORTS**

8. The City entered into a contract with W.M. Lyles for the Wastewater Treatment Plant Upgrade. Staff has determined that all contract items have been completed – **APPROVE THE NOTICE OF COMPLETION FOR THE WASTEWATER TREATMENT PLANT UPGRADE AND DIRECT STAFF TO RECORD THE SAME**

**CITY MANAGER REPORTS**

9. Report to Council regarding current activities and programs – **VERBAL REPORT**

**TEHACHAPI CITY COUNCIL REGULAR MEETING,  
TEHACHAPI REDEVELOPMENT SUCCESSOR AGENCY REGULAR MEETING,  
TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND  
TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING  
MONDAY, NOVEMBER 5, 2012 - 6:00 P.M. - PG. 3**

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**COUNCILMEMBER ANNOUNCEMENTS OR REPORTS**

On their own initiative, a Councilmember may ask a question for clarification, make a brief announcement, provide a reference to staff or other resources for factual information, take action to have staff place a matter of business on a future agenda, request staff to report back at a subsequent meeting concerning any matter, or make a brief report on his or her own activities. (Per Gov't. Code §54954.2(a))

**CLOSED SESSION**

1. Conference with real property negotiator (City Manager) regarding first right of refusal of Airport property described as Hangar 5W, per Government Code Section 54956.8.

**ADJOURNMENT**

# MINUTES

## TEHACHAPI CITY COUNCIL REGULAR MEETING, TEHACHAPI REDEVELOPMENT SUCCESSOR AGENCY REGULAR MEETING, TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING

BeeKay Theatre  
110 South Green Street  
Monday, October 15, 2012 – 6:00 P.M.

**NOTE:** Sm, Gr, Wi, Ni and Va are abbreviations for Council Members Smith, Grimes, Wiggins, Nixon and Vachon, respectively. For example, Gr/Sm denotes Council Member Grimes made the motion and Council Member Smith seconded it. The abbreviation Ab means absent, Abd abstained, Ns noes, and NAT no action taken.

### ACTION TAKEN

#### CALL TO ORDER

Meeting called to order by Mayor Grimes at 6:00 p.m.

#### ROLL CALL

Roll call by City Clerk Denise Jones.

Present: Mayor Grimes, Mayor Pro-Tem Smith, Councilmembers,  
Wiggins, Nixon and Vachon

Absent: None

#### INVOCATION

By Michael Clark of Calvary Chapel

#### PLEDGE TO THE FLAG

Led by City Engineer Jay Schlosser

#### CONSENT AGENDA

Approved consent agenda

Approved Consent Agenda  
Sm/Ni Ayes All

#### AUDIENCE ORAL COMMUNICATIONS

1. General public comments regarding matters not listed as an agenda item were received from:
  - a. George Martin, representing Broome Trust spoke regarding upcoming litigation against City by Broome Family Trust.
  - b. Stan Beckham, city resident, asked if we had another drive-by shooting today.

**CITY CLERK REPORTS**

\*2. **ALL ORDINANCES SCHEDULED FOR INTRODUCTION OR ADOPTION AT THIS MEETING SHALL BE READ BY TITLE ONLY.**

All Ord. Read By Title Only  
 Sm/Ni Ayes All

\*3. Minutes for the Tehachapi City Council, Tehachapi Redevelopment Successor Agency, Tehachapi Public Financing Authority, and the Tehachapi City Financing Corporation regular meeting on October 1, 2012 - **APPROVED AND FILED.**

Approved & Filed  
 Sm/Ni Ayes All

**FINANCE DIRECTOR REPORTS**

\*4. Disbursements, bills, and claims for August 16, 2012 through September 11, 2012 – **AUTHORIZED PAYMENTS.**

Authorized Payments  
 Sm/Ni Ayes All

\*5. City of Tehachapi Treasurer’s Report through August 2012 – **RECEIVED REPORT**

Received Report  
 Sm/Ni Ayes All

**UTILITY MANAGER REPORTS**

6. The City has been a participant in the Tulare Lake Basin portion of Kern County Integrated Regional Water Management Plan (IRWMP). Continued participation will keep local water and wastewater project funding compliant. This will greatly reduce the costs for all local water agencies – **UTILITY MANAGER JON CURRY GAVE REPORT; MAYOR GRIMES COMMENTED ON FUTURE WATER AVAILABILITY; APPROVED THE COST SHARING AGREEMENT WITH THE KERN COUNTY WATER AGENCY**

Approved The Cost Sharing Agreement With The Kern County Water Agency  
 Wi/Sm Ayes All

7. As part of the City compliance with the State Water Resources Control Board, City staff has developed a Sewer System Management Plan (SSMP). The SSMP will enhance our recordkeeping database and allow City staff to develop additional maintenance programs – **UTILITY MANAGER JON CURRY GAVE REPORT; ADOPTED THE SEWER SYSTEM MANAGEMENT PLAN**

Adopted The Sewer System Management Plan  
 Sm/Ni Ayes All

**ASSISTANT CITY MANAGER REPORTS**

\*8. The Kern Council of Governments (Kern COG) included \$25,000 in their Overall Work Program (OWP) for 2012-13 to help fund the City of Tehachapi Bicycle Master Plan. To receive reimbursement for 100% of the costs of developing our Bicycle Master Plan, the Council must adopt a Memorandum of Agreement (MOA) with Kern COG – **APPROVED THE MOA WITH KERN COG FOR OVERALL**

Approved The MOA With Kern COG For Overall Work Plan Funding Of The City Of Tehachapi Bicycle Master Plan  
 Sm/Ni Ayes All

**WORK PLAN FUNDING OF THE CITY OF TEHACHAPI BICYCLE MASTER PLAN**

- \*9. The City has been allocated funding and has received an Authorization to Proceed from the California Department of Transportation (Cal Trans) for the Tehachapi Phase IV Project. The City is obligated to approve and sign a Program Supplement Agreement on a project-by-project basis for certain programs that do not fall under the Master Agreement – **ADOPTED RESOLUTION NO. 31-12 AUTHORIZING THE MAYOR TO SIGN AND EXECUTE PROGRAM SUPPLEMENT AGREEMENT NO. 015-N TO ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AIR PROJECTS, AGREEMENT NO. 09-5184R, PROJECT NO. STPL-5184(017)**

Adopted Res. No. 31-12  
Authorizing The Mayor To Sign & Execute Program Supplement Agreement No. 015-N To Administering Agency-State Agreement For Federal-Air Projects, Agreement No. 09-5184R, Project No. STPL-5184(017)  
Sm/Ni Ayes All

**CITY MANAGER REPORTS**

10. On September 17, 2012, the City Council of the City of Tehachapi introduced Ordinance No. 12-01-709, authorizing an amendment to the contract between the City of Tehachapi and the Board of Administration of the California Public Employees' Retirement System (CalPERS). Adoption of this Ordinance will allow the City to finalize efforts to create a second-tier pension plan for future employees of the City and of the Police Department – **GREG GARRETT GAVE REPORT; CLAUDIA ELLIOTT ASKED IF THIS WILL IMPACT THE CITY'S ABILITY TO ATTRACT NEW OFFICERS; ADOPTED ORDINANCE NO. 12-01-709 OF THE CITY COUNCIL OF THE CITY OF TEHACHAPI AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE CITY OF TEHACHAPI AND THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM**
11. Report to Council regarding current activities and programs – **VERBAL REPORT.**

Adopted Ord. No. 12-01-709  
Of The City Council Of C.O.T. Authorizing An Amendment To The Contract Between C.O.T. & The Board Of Administration Of The California Public Employees' Retirement System  
Ni/Sm Ayes All

Gave Report

**COUNCIL MEMBER ANNOUNCEMENTS OR REPORTS**

1. Mayor Grimes commented on the success of the breast cancer awareness walk, on President Obama's visit to La Paz, on Marine 1 at Tehachapi Airport and on the commercial that was filmed downtown.

**CLOSED SESSION**

1. Approval of closed session minutes of October 1, 2012.

Approved Minutes  
Wi/Sm Ayes All

**ADJOURNMENT**

The City Council/Boards adjourned at 6:27 p.m. to a Tehachapi City Council, Tehachapi Redevelopment Successor Agency, Tehachapi Public Financing Authority and Tehachapi City Financing Corporation Regular Meeting to be held on Monday, November 5, 2012, at 6:00 p.m.

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DENISE JONES, CMC  
City Clerk, City of Tehachapi

Approved this 5<sup>th</sup> day  
Of November, 2012.

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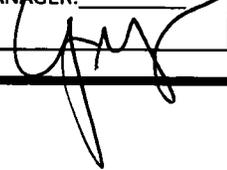
ED GRIMES  
Mayor, City of Tehachapi



# COUNCIL REPORTS

**AGENDA SECTION: CITY CLERK**

**MEETING DATE: NOVEMBER 5, 2012**

APPROVED
DEPARTMENT HEAD: 
CITY MANAGER: 

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**TO: HONORABLE MAYOR GRIMES AND COUNCIL MEMBERS**

**FROM: DENISE JONES, CITY CLERK**

**DATE: NOVEMBER 1, 2012**

**SUBJECT: 12<sup>TH</sup> ANNUAL TEHACHAPI CHRISTMAS PARADE**

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## APPLICANT AND ORGANIZATION

Ida Perkins, Tehachapi Chamber of Commerce

## EVENT DESCRIPTION

The Christmas Parade will be held on December 1, 2012 from 5:30 p.m. to 6:30 p.m. The parade route will begin in the KMART Parking Lot and continue down "F" Street, ending at Hayes Street. This event is open to the public.

## APPLICANT REQUESTS

- Closure of F Street from Mulberry Street to Hayes Street
- Street Barricades from Public Works Department

## STAFF CONDITIONS

Administration: City property must be properly cleaned immediately following the close of the event.

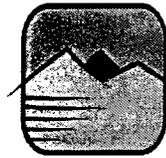
## RECOMMENDATION

APPROVE THE SPECIAL USE APPLICATION FOR THE CHRISTMAS PARADE AND ASSOCIATED STREET CLOSURES, SUBJECT TO CITY CONDITIONS

# Accounts Payable

## Checks by Date - Detail By Check Date

User: delphina  
 Printed: 10/24/2012 - 1:38 PM



CITY OF  
**TEHACHAPI**  
 CALIFORNIA

			Check Amount
Check No:	0	Check Date:	
Vendor:	0030	The Bakersfield Californian	
2499987		GG\Assistant Engineer ad	718.44
			718.44
Check No:	0	Check Date:	
Vendor:	0035	BC Laboratories, Inc.	
B130379 1		Wtr/samples/S Hayes/Dennison-Wahlstrom Well	50.00
B130379 2		Wtr/samples/S Hayes/Dennison-Wahlstrom Well	36.00
B130651		Wtr/samples/Curry Resv	15.00
B130652		Wtr/drinking water/Dennison-Mojave Wells	30.00
B130730 1		Wtr/samples/Curry Resv/Curry Well	75.00
B130730 2		Wtr/samples/Curry Resv/Curry Well	36.00
B130734		Swr/influent/effluent/WWTP Headworks	255.00
B131081		Wtr/drinking water/Dennison-Mojave-Wahlstrom	105.00
B131221		Swr/influent/effluent/WWTP Headworks	255.00
B131548		Wtr/drinking water/Dennison-Mojav Wells	30.00
B131667		Swr/misc samples/sludge	281.25
			1,168.25
Check No:	0	Check Date:	
Vendor:	0061	BSK Associates	
0065136		CD/construction testing/The Barn Tehachapi	775.00
			775.00
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Vendor:	0155	FedEx	
799151424452		CD/standard overnight/CEQA Docs/Kern Count	22.81
799174678584		GG/priority overnight/Bryan Apper, Environ Pla	29.23
			52.04
Check No:	0	Check Date:	
Vendor:	0216	Judicial Data Systems Corporation	
3306		Parking Citation Revenue 09/12	100.00
			100.00
Check No:	0	Check Date:	
Vendor:	0220	Johnson Printing	
00005690		Wtr/500 door hangers/Water	55.77
			55.77
Check No:	0	Check Date:	
Vendor:	0260	Liebert Cassidy Whitmore	
157028		GG/legal services-extra	1,556.90
			1,556.90
Check No:	0	Check Date:	

Vendor:	0263	Lebeau, Thelen, LLP	
1 093012		GG/Successor Agency expense	2,155.00
16 093012		Walmart/legal services	1,758.00
19 093012		Broom Ranch/legal services	494.00
20 093012		Pitchess motions/legal services	228.00
4 093012		CD/general business	152.00
46 093012		Tehachapi funding/legal services-extra	-47.60
8 093012		Benz Sanitation/refuse/legal services-extra	167.00
			<hr/>
			4,906.40
Check No:	0	Check Date:	
Vendor:	0300	Mission Linen & Uniform Service	
140128328		Swr/dust mop/mats	31.90
			<hr/>
			31.90
Check No:	0	Check Date:	
Vendor:	0304	Mojave Sanitation	
2078205		Swr/storage container	85.00
			<hr/>
			85.00
Check No:	0	Check Date:	
Vendor:	0373	Thomas F. Schroeter, Attorney @ Law	
1023121		Successor Agency Expense	96.00
1023122		GG/legal services/Sept. 25 thru Oct. 23, 2012	3,810.00
1023123		A/legal services-extra/Sept. 25 thru Oct. 23, 2012	420.00
1023124		Swr/legal services-extra/Sept. 25 thru Oct. 23, 2012	96.00
			<hr/>
			4,422.00
Check No:	0	Check Date:	
Vendor:	0399	Sparkletts	
100112		Swr/bottles/drinking water/hot-cold cooler rental	188.70
			<hr/>
			188.70
Check No:	0	Check Date:	
Vendor:	0424	Greater Tehachapi Chamber of Commerce	
100412		GG/Christmas Parade entry form/sponsorship	265.00
			<hr/>
			265.00
Check No:	0	Check Date:	
Vendor:	0426	Tehachapi-Cummings County Water District	
10531300		Water usage/Benz Sanitation	174.46
12.032		Wtr/recharge water	97,000.00
19054900		Water usage/Landscaping	1,153.42
2315900		Water usage/Henway	60.90
33756700		Water usage/Warrior Park	1,690.67
39374700		Water usage/Chemtool	586.10
556002		Water usage/TUSD	9,138.02
868030		Water usage/Median	73.78
			<hr/>
			109,877.35
Check No:	0	Check Date:	
Vendor:	0445	Tehachapi Senior Center, Inc.	
110112		Senior Nutrition Program/November 2012	100.00
			<hr/>
			100.00
Check No:	0	Check Date:	
Vendor:	0476	WITTS Everything for the Office	

124529-1	GG/	25.72
124601-0	GG/pencils/rubberbands/paper	48.20
124621-0	GG/pencils/notebook/usb flash	49.81
124648-0	GG/labels	126.13
124653-0	GG/money book/trodat ink	53.31
		<hr/>
Check No:	0 Check Date:	303.17
Vendor:	0478 Zee Medical Service	
614899	GG/first aid supplies	36.36
		<hr/>
		36.36
Check No:	0 Check Date:	
Vendor:	0543 BSE Rents	
Contract 928352	WWTP/auger rental	270.98
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		270.98
Check No:	0 Check Date:	
Vendor:	0832 ACWA/IPIA	
11012012-1	Medical	63,800.53
11012012-2	Dental	7,354.86
11012012-3	Vision	861.91
11012012-4	Life/AD&D	1,143.80
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		73,161.10
Check No:	0 Check Date:	
Vendor:	0919 City of Taft	
7275	GG/reimbursement-KCAC dinners	150.00
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		150.00
Check No:	0 Check Date:	
Vendor:	1055 Mercury Graphics	
4241	GG/business cards	52.12
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		52.12
Check No:	0 Check Date:	
Vendor:	1286 M&M's Sports Uniforms & Embroidery	
26550	PD/name tags	10.73
26694	PD/shirts/sew patches	74.76
26735	PD/shirts/embroidery/tailoring	59.48
26736	PD/shirts/screen printing/tailoring	258.37
26740	PD/tailoring/sew patches	7.24
26958	PD/name tag	6.97
27127	GG/shirts/embroidery	595.84
27161	GG/shirts/embroidery	29.90
		<hr/>
		1,043.29
Check No:	0 Check Date:	
Vendor:	1313 Certified Laboratories	
865462	Wtr/spillguard petroleum	295.12
872356	GG/leenex/paper seat covers/hnd towels/pp tow	300.73
872356 1	Cnstc/leenex/paper seat covers/hnd towels/pp t	300.74
872356 2	PW/leenex/paper seat covers/hnd towels/pp tow	300.74
872356 3	Swr/leenex/paper seat covers/hnd towels/pp tov	300.74
874356	Depot/soap	54.07
		<hr/>
		1,552.14

Check No:	0	Check Date:		
Vendor:	1321	Culligan Water Conditioning		
100112		PD/acd rental		29.00
				<hr/>
				29.00
Check No:	0	Check Date:		
Vendor:	1413	Kern Turf Supply, Inc.		
313939		WWTP/root water bubblers		2,066.21
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				2,066.21
Check No:	0	Check Date:		
Vendor:	1502	Applied Technology Group, Inc.		
201711		PD\NMOG Ant		117.52
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				117.52
Check No:	0	Check Date:		
Vendor:	1506	San Joaquin Safety Shoes		
58779		Wtr/annual safety shoes/JCurry		182.31
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				182.31
Check No:	0	Check Date:		
Vendor:	1718	IIMC		
092012 2		CC/annual membership fee/RDavis		85.00
				<hr/>
				85.00
Check No:	0	Check Date:		
Vendor:	1801	HD Supply Waterworks, LTD		
5446397		Wtr/40 meters		11,368.50
5545856		Wtr/ips pe tubing		148.01
5546599		Wtr/cast copper union/full port ball vlv		108.32
				<hr/>
				11,624.83
Check No:	0	Check Date:		
Vendor:	1946	Sun Valley Lighting		
121649		Construction/anchor bolt/bollard		919.14
				<hr/>
				919.14
Check No:	0	Check Date:		
Vendor:	1947	Tehachapi Lawn and Garden		
090412 0076		PW/cement mixer repair		56.25
				<hr/>
				56.25
Check No:	0	Check Date:		
Vendor:	1982	SSD Systems		
903007		A/system installation		980.00
976830		A/314 N Hayes/burglar alarm services/Sept & O		3.13
978214		A/314 N Hayes/burglar alarm services/Nov		186.00
				<hr/>
				1,169.13
Check No:	0	Check Date:		
Vendor:	2111	Swift Napa Auto Parts		
757499		PD/halogen lamp		20.37
				<hr/>
				20.37
Check No:	0	Check Date:		
Vendor:	2147	Coffee Break Service, Inc.		
OCT3325		GG/rental water cooler		26.95

			Check Amount
			26.95
Check No:	0	Check Date:	
Vendor:	2463	International Code Council, Inc.	
2914011		CD/member dues/JHasselbrink	125.00
			125.00
Check No:	0	Check Date:	
Vendor:	2636	High Desert Wireless Broadband Communication	
19787		IT/monthly consulting fee/10-2012	2,000.00
			2,000.00
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Vendor:	2641	The Affinity Law Group APC	
03152		GG\Brand Trademark	162.50
			162.50
Check No:	0	Check Date:	
Vendor:	2676	USPS-Hasler	
101112		GG/postage	1,000.00
			1,000.00
Check No:	0	Check Date:	
Vendor:	2785	Bakersfield VIP Uniforms, Inc.	
19644		PD\Twill Cargo Class B Pants & Shirt	193.02
20077		PD\Ergotek Duty Belt	77.22
			270.24
Check No:	0	Check Date:	
Vendor:	2874	Department of Justice, Accounting Office	
935492		PD/fingerprint apps/FBI	49.00
			49.00
Check No:	0	Check Date:	
Vendor:	2877	BARCO Products Company	
091200773		WWTP\Bumper stops	463.90
			463.90
Check No:	0	Check Date:	
Vendor:	2892	Mountain Maintenance Group, Inc.	
4486		GG/cleaning/115 Robinson st	480.00
4486 2		PD/cleaning/129 E F st	600.00
4487		A/cleaning/314 N Hayes	100.00
4488		Depot/cleaning/101 W Teh blv	500.00
			1,680.00
Check No:	0	Check Date:	
Vendor:	2914	CivicPlus	
102067		GG/monthly fee for hosting and support	648.93
			648.93
Check No:	0	Check Date:	
Vendor:	2981	Burke, Williams & Sorenson, LLP	
160395		Prof svcs thru 9-30-12 re AD 89-2	8,082.70
160396		Prof svcs thru 9-30-12 re AD 89-3	2,191.00
			10,273.70

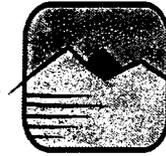
Check No:	0	Check Date:		
Vendor:	2994	Richards, Watson & Gershon		
185562		GG/Successor Agency expense		900.00
				<hr/>
				900.00
Check No:	0	Check Date:		
Vendor:	3051	Tehachapi Transmissions, Inc.		
3847		PD/oil filter/motor oil		35.00
3853		PD/rear brake pad set		342.00
3854		PD/windshield wiper blade		21.84
				<hr/>
				398.84
Check No:	0	Check Date:		
Vendor:	3052	Emergency Communications Network West LLC		
12445		PD/CodeRED services		7,500.00
				<hr/>
				7,500.00
Check No:	0	Check Date:		
Vendor:	3066	AECOM Technical Services, Inc.		
37274562		WWTP\Prof Svcs 6-30-12 to 8-31-12		31,411.74
37274570		C St Waterline Repl Proj\Svcs 6-30-12 to 8-31-12		1,530.75
37274589		East Teh Lift Sta Study\Svcs 5-26-12 to 8-31-12		3,481.45
37274622		Tract 6216 Bid Prep\Svcs 6-30-12 to 8-31-12		1,153.39
37274674		HSIP Shoulder Widening Proj\Svcs 6-30-12 to 8-31-12		2,348.25
37274696		Teh Blvd Rehab Proj\Svcs 6-30-12 to 8-31-12		3,840.36
37274708		Teh Blvd Imp Proj IV\Svcs 6-30-12 to 8-31-12		17,438.03
37274712		Metro PCS Tower Plan Ck\Svcs 5-26-12 to 8-31-12		845.00
37274724		Tract 6216 Const Adm\Svcs 6-30-12 to 8-31-12		4,420.18
37274942		CD/2012 development observation/The Barn Ch		1,633.42
37274944-A-1		Dntwn Beaut Proj Ph II\Svcs 6-30-12 to 8-31-12		214.16
37274944-A-2		DBE Reg & Caltrans Dist 9\Svcs 6-30-12 to 8-31-12		205.50
37274944-A-3		Bi-monthly mtg in Baks\Svcs 6-30-12 to 8-31-12		809.88
37274944-A-4		EOPCC for C St Waterline Repl Proj\Svcs 6-30-12 to 8-31-12		205.50
37274944-A-5		Addtl prop acq\Svcs 6-30-12 to 8-31-12		342.66
37274944-A-6		Broome prop infrastr\Svcs 6-30-12 to 8-31-12		327.00
37274944-A-7		JS Transition onto City Staff\Svcs 6-30-12 to 8-31-12		2,331.00
37274944-B		Utility Assistance\Svcs 6-30-12 to 8-31-12		2.39
37274944-C		Dry Utility Mtgs\Svcs 6-30-12 to 8-31-12		55.50
37274944-D		WWTP Assistance\Svcs 6-30-12 to 8-31-12		25.07
				<hr/>
				72,621.23
Check No:	0	Check Date:		
Vendor:	3217	Office Depot		
627361008001		PD/solid ink phsr		359.07
627361064001		PD/paper		77.48
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				436.55
Check No:	0	Check Date:		
Vendor:	3363	RSINet		
1554		A/data service July-September 2012		180.00
				<hr/>
				180.00
Check No:	0	Check Date:		
Vendor:	3373	Green Energy Maintenance Corporation		
AMC-783		Swr/anemometer/unscheduled maintenance supp		227.62
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# Accounts Payable

## Checks by Date - Detail By Check Date

User: delphina  
Printed: 10/15/2012 - 9:13 AM



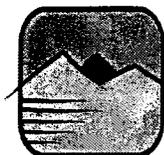
CITY OF  
**TEHACHAPI**  
CALIFORNIA

			Check Amount
Check No:	36770	Check Date: 10/15/2012	
Vendor:	0745	Jim Burke Ford	
101512		GG/new vehicle	40,500.00
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Date Totals:			40,500.00
			<hr/>
Report Total:			40,500.00
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# Accounts Payable

## Checks by Date - Detail By Check Date

User: delphina  
Printed: 10/15/2012 - 10:49 AM



CITY OF  
**TEHACHAPI**  
CALIFORNIA

Check Amount

Check No:	Check Date:	Check Amount
36771	10/15/2012	
2940	U.S. Bank Corporate Payment System	
000017	GG/meals	60.00
000022	Wtr/Haddad dodge	95.31
000036	GG/meals	39.00
0005501	A/grnd clamps/reel latch springs/pawl & pin for	156.15
007213649	A/	109.28
00854	GG/mmanc membership application	65.00
0175329	PD/28 4" buckles	461.25
020067	GG/23 mens golf shirts	595.01
030401	GG/dinner/meals	171.19
051633	GG/meals	46.70
082312	Wtr/car wash	10.00
0907124	Council/cab service/San Diego	9.00
091112	A/meal	3.23
0992	GG/cab service	11.70
1	A/LED spots/posts/photo cell	398.06
1037069	GG/5x BAX desk/wall photo frame	83.20
1048607	GG/dinner/meals	75.68
109894	PD/4 UA500 UHF commercial programmable ra	298.47
110951	Strts/repair/c-box	198.67
120661	A/meals	63.46
120661	A/lodging	134.62
13658	Council/lodging/League of California Cities @ S	679.23
1513890229	A/lodging/ACA conference	237.22
1513890229 CR	A/lodging/ACA conference/Deposit credit	-237.22
170805	GG/course fee	360.00
170806	GG/Course fee	360.00
17510	GG/lodging	465.77
194412	A/fuel	76.60
2010653	GG/snacks/meals	10.11
2012090602	A/aeronautical wall chart	139.00
2282	A/meals	8.15
23686	A/fuel	29.64
320598	GG/meals	16.33
337	Council/lodgin/League of Cities @ San Diego	380.82
4400	GG/meals	27.66
4574550	PD/2012 annual code enforcement seminar	590.00
491900 229	Wtr/lodging	282.24
494651	A/lounge air navigation charts	157.11
494651-1	A/sectional chart	8.04
5242886	A/meals	53.74
54149	GG/fuel	79.84
5641793	GG/meals	5.41
6125818	C/4 of model 50 premium unbreakable air deflec	28.96
66727	A/lodging	331.60
698960	Wtr/radio headset	52.93
7010025	GG/UV Hepaclean air purifier	255.26

71345A	PD/25 knife boxes/evidence bags/gun boxes	473.00
752027	A/heat shrink tubing/battery spring clamp	23.55
7652	GG/meals	46.82
7774	Council/meals	31.68
7821	Council/meals	22.63
8117	PW/US flags/battons/amber caution lights	1,400.60
8554 1	PW/all white cotton t-shirts 600lbs	323.33
8554 2	Wtr/all white cotton t-shirts 600lbs	323.33
8554 3	Swr/all white cotton t-shirts 600lbs	323.34
9550	GG/coffee	3.12
9898	GG/meals	19.18
SV247756	PW/12v amber permanent mt.	559.44
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Date Totals:		11,033.44
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Report Total:		11,033.44
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# Accounts Payable

## Checks by Date - Detail By Check Date

User: delphina  
 Printed: 10/17/2012 - 7:51 AM



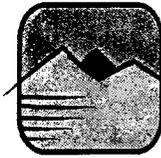
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Check No:	36837	Check Date:	10/17/2012	
Vendor:	0745	Jim Burke Ford		
101612		GG/2013 Ford Explorer XLT 4x	2013 Ford Explorer XLT	39,657.86
				39,657.86
Check No:	36838	Check Date:	10/17/2012	
Vendor:	2893	Cardmember Service		
0004		CC/Mission Inn/parking		9.00
105070		Special Supplies/THS recycling program/contain		557.50
1665		CC/fuel		38.67
183151478		WWTP/ 2 Maruson PDU rack mount		92.94
183151498		WWTP/ HP ethernet switch		793.64
183151518		WWTP/ APC smart UPS		967.25
22214		CC/meal		20.44
50034		CC/meal		17.00
613		CC/lodging/TTC 300 course/AWhitmore		339.57
8926		Police Explorer Post/lodging		406.90
				3,242.91
Check No:	36839	Check Date:	10/17/2012	
Vendor:	1739	Chevron & Texaco Business Card Services		
35988296		PD/fleet vehicle fuel		5,818.32
35988296 2		GG/fleet vehicle fuel		336.90
				6,155.22
Check No:	36840	Check Date:	10/17/2012	
Vendor:	3522	Disney's Paradise Pier Hotel		
1026123		PD/lodging/MGruett	Code Enforcement Seminar	452.79
				452.79
Check No:	36841	Check Date:	10/17/2012	
Vendor:	3283	Embassy Suites Lake Tahoe-Hotel & Ski Resort		
102212		PD/lodging/JMiller	Rims Conference	541.00
1022122		PD/parking/JMiller	Rims Conference	100.00
1022123		PD/lodging/AWood		541.00
1022124		PD/parking/AWood		100.00
				1,282.00
Check No:	36842	Check Date:	10/17/2012	
Vendor:	2113	Fuel Controls, Inc.		
75933		A/100 Octane wholesale		25,621.65
				25,621.65
Check No:	36843	Check Date:	10/17/2012	
Vendor:	2052	Thomas G. Garrett		
091812		GG/meals/Assoc. of Calif. Airports		21.44
100912		GG/meals/Chamber of Commerce mtg.		30.00

295591	GG/1 City jacket		26.80
			<hr/> 78.24
Check No:	36844	Check Date: 10/17/2012	
Vendor:	3506	Michael Gruett	
1026121	PD/meals allowance	Code Enforcement Seminar	90.00
			<hr/> 90.00
Check No:	36845	Check Date: 10/17/2012	
Vendor:	3154	Jim Miller	
1022127	PD/meals allowance	Rims Conference	165.00
1022128	PD/mileage	Rims Conference	399.11
			<hr/> 564.11
Check No:	36846	Check Date: 10/17/2012	
Vendor:	2833	Sun Ridge Systems, Inc.	
1022125	PD/Rims Conference/Registration/JMiller	Rims Conference	475.00
1022126	PD/Rims Conference/Registration/AWood	Rims Conference	525.00
			<hr/> 1,000.00
Check No:	36847	Check Date: 10/17/2012	
Vendor:	0433	Tehachapi Recycling, Inc.	
9032012	Recycling contract		13,965.40
			<hr/> 13,965.40
Check No:	36848	Check Date: 10/17/2012	
Vendor:	0434	Tehachapi Sanitation	
9012012	Kern County gate fees		14,244.61
9022012	Refuse contract		65,822.16
			<hr/> 80,066.77
Check No:	36849	Check Date: 10/17/2012	
Vendor:	3284	Alexia Wood	
102012	PD/meals allowance	Rims Conference	165.00
1020122	PD/mileage	Rims Conference	399.11
			<hr/> 564.11
		Date Totals:	<hr/> 172,741.06
		Report Total:	<hr/> <hr/> 172,741.06

# Accounts Payable

## Checks by Date - Detail By Check Date

User: delphina  
Printed: 10/18/2012 - 10:46 AM



CITY OF  
**TEHACHAPI**  
CALIFORNIA

			Check Amount
Check No:	36850	Check Date: 10/18/2012	
Vendor:	2448	Department of Motor Vehicles/Regstr Operations:	
101712 V5		GG\Dupl Title\04 Chev 1140719\V5	18.00
			18.00
Check No:	36851	Check Date: 10/18/2012	
Vendor:	2448	Department of Motor Vehicles/Regstr Operations:	
101712 B2		GG\Dupl Title\08 Dge Gem\1229997\B2	18.00
			18.00
Check No:	36852	Check Date: 10/18/2012	
Vendor:	2448	Department of Motor Vehicles/Regstr Operations:	
101712 V9		GG\Dupl Title\04 Chev\1128248\V9	18.00
			18.00
Check No:	36853	Check Date: 10/18/2012	
Vendor:	2448	Department of Motor Vehicles/Regstr Operations:	
101712 PW T		GG\Dupl Title\08 Carson\1354532\PW T	18.00
			18.00
Check No:	36854	Check Date: 10/18/2012	
Vendor:	2448	Department of Motor Vehicles/Regstr Operations:	
101712 D100		GG\Dupl Title\98 Ford\1341536\D100	18.00
			18.00
Check No:	36855	Check Date: 10/18/2012	
Vendor:	2448	Department of Motor Vehicles/Regstr Operations:	
101712 CON T		GG\Dupl Title\07 Carson\1354531\Con T	18.00
			18.00
Check No:	36856	Check Date: 10/18/2012	
Vendor:	2448	Department of Motor Vehicles/Regstr Operations:	
101712 TE08		GG\Dupl Title\03 Ford\1313462\TE08	18.00
			18.00
Check No:	36857	Check Date: 10/18/2012	
Vendor:	2448	Department of Motor Vehicles/Regstr Operations:	
101712 TE11		GG\Dupl Title\01 Honda\1334689\TE11	18.00
			18.00
Check No:	36858	Check Date: 10/18/2012	
Vendor:	2448	Department of Motor Vehicles/Regstr Operations:	
101712 TE05		GG\Dupl Title\07 Ford\6AZM645\TE05	18.00
			18.00
Check No:	36859	Check Date: 10/18/2012	
Vendor:	2448	Department of Motor Vehicles/Regstr Operations:	

101712 TE12	GG\Dupl Title\08 Ford\1361880\TE12	18.00
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		18.00
Check No:	36860 Check Date: 10/18/2012	
Vendor:	2448 Department of Motor Vehicles/Regstr Operations	
101712 TE06	GG\Dupl Title\07 Chev\5XKF894\TE06	18.00
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		18.00
Check No:	36861 Check Date: 10/18/2012	
Vendor:	2448 Department of Motor Vehicles/Regstr Operations	
101712 E204	GG\Dupl Title\03 STRG\1141059\E204	18.00
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		18.00
Check No:	36862 Check Date: 10/18/2012	
Vendor:	2448 Department of Motor Vehicles/Regstr Operations	
101712 SHOP T	GG\Dupl Title\09 BRCKT\1354533\Shop T	18.00
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		234.00
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		234.00
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Date Totals:

234.00

Report Total:

234.00

# Accounts Payable

## Checks by Date - Detail By Check Date

User: delphina  
 Printed: 10/18/2012 - 11:21 AM



			Check Amount
Check No:	36863	Check Date: 10/18/2012	
Vendor:	1851	AT&T	
10012012		GG\National White Page Account	11.77
			11.77
Check No:	36864	Check Date: 10/18/2012	
Vendor:	2963	AT&T	
3744460		Wtr\DSL Fax	45.77
3746132		Swr\Telemetry System	15.88
3754115		GG\CH Line 1	478.78
3754116		Swr\WWTP Office	97.63
3754117		Swr\1007 W Teh Blvd\Swr Lift Station	15.88
3754118		GG\CH Fax	59.88
3754119		Air\AWOS	15.57
3754120		PW\DSL Fax	30.78
3754121		Air\Fuel System	15.88
3754124		Swr\SCADA	75.87
3754638		GG\Pinon Fax	15.57
3754915		PD\Breathalyzer Machine	15.88
3754981		Depot\telephone	46.83
			930.20
Check No:	36865	Check Date: 10/18/2012	
Vendor:	3274	Bright House Networks	
10022012		GG\Internet Services	144.52
			144.52
Check No:	36866	Check Date: 10/18/2012	
Vendor:	0395	The Gas Company	
10102012		PD\129 E F St	22.19
10112012		GG\200 W Teh Blvd	17.01
10112012-1		PW\100 Comm Way	15.29
10112012-2		Air\409 Bryan Ct	21.32
			75.81
Check No:	36867	Check Date: 10/18/2012	
Vendor:	0372	Southern California Edison	
10032012		Strts\Curry St & Walnut	16.96
10032012-1		Wtr\Curry	8,694.77
10032012-2		LLD\1347 Clasico Dr Ped	26.20
10032012-3		LLD\1115 Alder Ave Ped	25.65
10032012-4		LLD\1415 Alder Ave Ped	25.65
10042012		LLD\115 Manzanita Ln	23.16
10042012-1		LLD\311 Sutter St	23.03
10042012-10		Strts\710 W Teh Blvd	156.41
10042012-11		Strts\Teh Blvd & Dennison	12.05
10042012-12		Strts\800 S Curry St	30.57

10042012-13	Strts\Dennison & Brett Ave	41.48
10042012-14	Strts\Goodrick Dr e/o Dennison	190.15
10042012-15	Strts\Valley Blvd w/o Dennison	380.33
10042012-16	Wtr\1299 S Curry St	2,667.98
10042012-17	LLD\Teh Blvd & Bailey Ave	75.68
10042012-18	Strts\Curry St s/o Pinon St	15.37
10042012-19	Strts\Tucker Rd & Hwy 202	164.86
10042012-2	LLD\501 1/2 Pinon	23.35
10042012-20	Swr\000000 Teh Blvd	171.75
10042012-21	Strts\Teh & Tucker	47.00
10042012-22	Strts\Mill & J	69.11
10042012-23	Strts\TR 45361 Mulberry AP	54.06
10042012-24	Strts\Mill & J	103.72
10042012-25	Strts\F St e/o Mulberry	173.37
10042012-26	Strts\Tucker & Valley	123.01
10042012-27	Strts\Highline & Curry	15.67
10042012-28	Strts\Mill St s/o E St	10.85
10042012-3	LLD\180 Valley	22.84
10042012-4	Strts\326 E D St	19.32
10042012-5	Strts\303 E Ave D	14.95
10042012-6	Wtr\Pinon	2,895.54
10042012-7	Strts\100 W Teh Blvd #B	138.45
10042012-8	Strts\101 W F St	238.67
10042012-9	Strts\TR 2995 Pakwood & Valley	7,551.73
10052012	LLD\Mill St & D St	72.62
10052012-1	LLD\Manzanita & Green	267.47
10052012-10	Swr\755 Steuber Well	952.99
10052012-11	Wtr\Wht Oak extend E Curry	1,301.51
10052012-12	Wtr\129 Brentwood Dr	2,883.21
10052012-2	LLD\Dennison & Pinon	1,187.34
10052012-3	Strts\Mulberry & Brentwood	72.44
10052012-4	LLD\409 Bailey Ct	144.90
10052012-5	LLD\1199 Cyn Dr East	23.35
10052012-6	LLD\1200 S Dennison	23.35
10052012-7	LLD\1202 S Dennison	24.79
10052012-8	LLD\1000 Cyn Dr West	23.72
10052012-9	Strts\1300 Goodrick Dr #Z	22.79
10102012	Wtr\NW Cor Anita & Dennison	3,042.06
10102012-1	Wtr\126 S Snyder Ave	126.47
10102012-2	LLD\115 Manzanita St	23.90
10102012-3	LLD\209 E Highline Rd Ped	25.65

34,462.25

Check No: 36868 Check Date: 10/18/2012

Vendor: 3011 Verizon Wireless

1124265424 PD\Mobile Broadband

366.66

366.66

Date Totals: 35,991.21

Report Total: 35,991.21

# Accounts Payable

## Checks by Date - Detail By Check Date

User: delphina  
Printed: 10/18/2012 - 2:27 PM



**Check Amount**

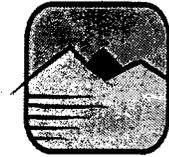
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Check No:	36869	Check Date:	10/18/2012	
Vendor:	2809	Amelia Thompson		
1017121		PD/meals allowance/Kern County Mental Health		75.00
1017122		PD/Mileage		62.88
				<hr/>
				137.88
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			<b>Date Totals:</b>	137.88
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# Accounts Payable

## Checks by Date - Detail By Check Date

User: delphina  
 Printed: 10/23/2012 - 1:33 PM



CITY OF  
**TEHACHAPI**  
 CALIFORNIA

Check Amount

Check No:	36870	Check Date:	10/23/2012	
Vendor:	2695	Home Depot Credit Services		
0010741		PD/1x6 poplar		19.31
0120396		Wtr/benderboard		10.66
0131508		Cnstrc/bow rake handle		27.02
0992013		A/twist n lock/hosebibb/adapters		38.17
0992144		A/thumb tack nickle/bulbs		13.21
1013626		WWTP/pvc tee/cplg/ball valve slip/pvc cement		63.47
1013651		PW/filters		70.59
1026048		WWTP/sch40 bell end/adapters/holesaw/couplin		33.50
1120370		WWTP/valve box w/cover/board oil		35.14
131594		Davis Strt Sidewalks/special supplies		8.28
13822		WWTP/landscape/plastic fit		10.18
13842		WWTP/adap[ter/elbow/pvc bushing/cplng		6.56
1991866		Swr/brass pipe nppl/tape/anchor kit		58.08
1995814		WWTP/pvc pipe/coupling		20.92
1995816		Swr/gate fpt/brass hose y		19.98
1995866		WWTP/pvc el45/cap		6.22
2010473		A/gloves/pipe wrap		21.93
2011699		Swr/2' al step		40.76
2025894		WWTP/pvc cement/primer/pvc el		44.22
2560523		PW/dispenser		10.70
2580299		Wtr/gloves/cleaner/shop towels		30.04
2995606		WWTP/pvc ball valve slip/tee		26.30
2997503		PW/rope		32.40
3011478		Davis Strt Sidewalks/special supplies/2x4-16 gdi		108.86
3011571		WWTP/markng wand/stripping spray		40.78
3014491		A/sakrete concrete mix		35.83
3014556		Davis Street Sidewalks/caution tape		16.58
3024437		A/sakrete concrete mis		16.89
3120657		Wtr/bushbroom		28.07
3132072		Cnstrct/shovels		45.71
3997418		PW/100pk screws/		22.07
3997436		Swr/super glue/spray paint		24.36
4011382		PW/mud mixer/pro sa		63.46
4024317		A/2x6-8ft gfd/nails		19.82
4090391		Wtr/5 mp vise/return		-85.77
4993131		PW/gloves		10.69
4993177		Swr/solder/flux/brushes		24.18
4993215		A/acid brush/steel hand groover/bucket		14.99
4993225		Wtr/brass pipe npple		12.02
5010261		Swr/pushbroom		231.47
5011178		PW/socket/adapters/magnetic drive guide/nutdri		55.51
5014179		WWTP/m adapters/pvc bushing/tee/ball valve sl		45.94
5014282		Davis Strt Sidewalks/1/2" elbow swing jnt		4.63
5014315		Davis Strt Sidewalks/2x4-16 gdf		24.22
5026750		Wtr/pvc cplg		3.86
5090369		Wtr/pallet fee		-16.09

5993029	Wtr/5 mp vise	85.77
5995013	A/nylon poly/tapcon/fender washer/bit	45.68
5996895	A/metric bolt/swivel plate caster	28.58
5997008	WWTP/pvc cap slip	3.30
6010130	Wtr/sakrete	15.70
6010136	PW/furniture dolly	42.84
6010214	Swr/couplings/tape/gal nppl	17.94
6010232	Davis Street Sidewalks/reflective tape/rust spray	14.48
6014021	WWTP/12" demo bldes asst 12pk	31.50
6992794 1	Swr/vinyl tube	11.78
6992794 2	Swr/hsy dty cast iron pipe wrench	11.25
7010019	Wtr/sakrete concrete mix	23.55
7010106	Strts/traffic paint	27.80
7114185	40w halogen	19.57
7994615	Wtr/grease gun	16.06
7994664	A/bucket/hollow poly	92.75
8015039	Castr/30ft tape/tape msre	45.58
8015041	WWTP/reducer gushing/conduit reducer bushing	19.50
8015047	WWTP/fittings/1 schedule 40x 10ft	6.36
8015093	WWTP/breaker murray 20a 1-pole	3.38
8015109	Davis Street Sidewalks/sheathing fir	79.05
8130888	Wtr/shovel	16.06
8994352	WWTP/bucket/pvc riser/couplintgs/nozzle	96.45
9014880	GG/stops rust spray	4.27
9014972	Davis Strt Sidewalks/2x4-16 GDF	28.76
992077	Swr/ptfe tape	9.02
9994107	WWTP/swing jnt elbow/pvc cement/primer	34.70
9994117	A/aa 36 pck batteries	15.74
9994119	WWTP/spray bottle/hdx household	8.22
9996329	PWw/trash bags	64.16

2,315.52

Check No: 36871 Check Date: 10/23/2012  
 Vendor: 3415 W.M. Lyles Company  
 08312012 New Treatment Plant/Aug 01 thru Aug 31, 2012

33,723.00

33,723.00

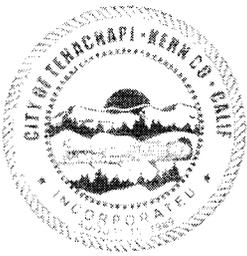
Date Totals: 36,038.52

Report Total: 36,038.52

**CITY OF TEHACHAPI  
TREASURER'S REPORT  
FY 2012-13**

**MONTH END BANK STATEMENT BALANCE**

<u>BANK ACCOUNTS</u>	<u>Institution</u>	<u>Acct#</u>	<u>4/30/2012</u>	<u>5/31/2012</u>	<u>6/30/2012</u>	<u>7/31/2012</u>	<u>8/31/2012</u>	<u>9/30/2012</u>
General Checking	Bank of the Sierra	21002-06457	362,381.33	1,048,084.47	949,455.87	870,536.94	2,995,705.11	2,758,308.49
Water Deposit Trust	Bank of the Sierra	21002-08503	99,910.00	95,785.00	94,824.00	99,064.00	101,904.00	104,544.00
AD 83-1/87-1, Tucker	Bank of the Sierra	21004-80193	87,532.77	87,538.61	87,544.45	87,550.29	87,556.13	87,561.97
AD 89-3	Bank of the Sierra	21002-81054	828.82	828.82	828.82	828.82	828.82	828.82
RDA Checking	Bank of the Sierra	21002-18650	22,079.41	22,079.41	22,079.41	22,079.41	22,079.41	22,079.41
Payroll	Bank of the West	709-031215	49,206.04	48,985.42	48,815.02	48,651.43	48,583.21	48,405.44
AFLAC Flex Spending	Bank of the West	709-039747	11,873.60	12,668.56	13,106.27	13,226.77	13,338.87	14,381.19
Airport key Deposit/Cr Card Purch	Bank of the West	709-029821	140,301.06	195,435.91	94,881.23	138,896.69	82,886.41	125,124.28
Ashtown Water Escrow	Bank of the West	CD 709-000-855969	106,330.57	106,330.57	106,330.57	106,330.57	107,434.61	107,434.61
1994/2004 Refunding Bond	Bank of New York	870513-870517	57,884.38	0.00	0.00	0.00	0.00	0.00
CFD 90-1	Union Bank	67170669300-308	20,584.06	0.00	0.00	0.00	0.00	0.00
RDA 2007	Bank of New York	870951/52/53/54	615,401.65	397,110.40	397,110.40	615,401.65	615,401.65	615,401.65
RDA 2005	Bank of New York	870711-16	577,854.28	386,879.28	386,879.28	577,854.28	577,854.28	577,854.28
LAIF	State of California	98-15-914	12,697,977.50	11,397,977.50	11,397,977.50	11,408,725.08	9,408,725.08	9,408,725.08
<b>Total Funds in Banks</b>			<b>14,850,145.47</b>	<b>13,799,703.95</b>	<b>13,599,832.82</b>	<b>13,989,145.93</b>	<b>14,062,297.58</b>	<b>13,870,649.22</b>
<b>INVESTMENTS</b>								
CSJVRMA Investment Pool	Chandler Asset Mgt	1113		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Various Money Market Funds	Morgan Stanley (2)	117-067378-235	630,765.83	290.05	91,777.01	92,291.32	530.81	1,061.43
Govt. Securities-Fed Farm Cr Bk	Morgan Stanley (2)	117-067378-235	0.00	0.00	0.00	0.00	0.00	0.00
Govt. Securities-Fed Home Ln Bk	Morgan Stanley (2)	117-067378-235	0.00	0.00	0.00	0.00	0.00	0.00
Various Certificates of Deposit	Morgan Stanley (2)	117-067378-235	655,936.35	655,936.35	564,005.10	564,005.10	564,005.10	564,005.10
Federal Hm Ln Bank/Fannie Mae	BNY-Custodian (3)	8870586	1,031,875.00	1,042,500.00	1,042,500.00	1,042,500.00	1,042,500.00	1,042,500.00
* Loaned to Wtr/Swr to pay-off COP2000			1,108,498.66	1,108,498.66	977,048.42	977,048.42	977,048.42	977,048.42
<b>Total Investments</b>			<b>3,427,075.84</b>	<b>4,807,225.06</b>	<b>4,675,330.53</b>	<b>4,675,844.84</b>	<b>4,584,084.33</b>	<b>4,584,614.95</b>
<b>TOTAL PORTFOLIO</b>			<b>18,277,221.31</b>	<b>18,606,929.01</b>	<b>18,275,163.35</b>	<b>18,664,990.77</b>	<b>18,646,381.91</b>	<b>18,455,264.17</b>



# COUNCIL REPORTS

AGENDA SECTION: PUBLIC WORKS

MEETING DATE: NOVEMBER 5, 2012

APPROVED
DEPARTMENT HEAD: _____
CITY MANAGER: _____

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**TO: HONORABLE MAYOR GRIMES AND COUNCIL MEMBERS**

**FROM: DENNIS WAHLSTROM, PUBLIC WORKS DIRECTOR**

**DATE: OCTOBER 29, 2012**

**SUBJECT: SENIOR CENTER FLOORING**

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## **BACKGROUND:**

The City of Tehachapi owns and has been leasing the building at 500 E. "F" Street to the Tehachapi Senior Citizens Club Inc. since 1982. The City has a very good relationship with the seniors and is happy to help them with the up-keep of their facility when we can. In the past three years we have removed the damaged stucco wall on the west side of the building, replaced the refrigerator and the heating and cooling equipment, some lighting, remodeled the multipurpose room, repaired the roof and painted, inside and out. We take pride in the fact that the center looks fresh and is a pleasant place to be.

The last task to bring this building back into shape is to replace the worn out linoleum and carpet which has seen thirty plus years of service. This is not a budgeted expense however, it is staff's opinion that the work needs to be done this year.

We asked for three bids and received two valid quotes from Jost Flooring of Bakersfield for \$15,290, which does not include removing the old vinyl and one from Moses/Master Carpet of Tehachapi for \$16,243.24 with removal of the vinyl included.

## **FISCAL IMPACT:**

The City's cost would be \$16,343.24 for Moses/Master Carpet to do the work.

## **RECOMMENDATION:**

Staff recommends Moses/Master Carpet be awarded the bid, although his quote was higher, vinyl removal and disposal was included and this vendor is local.

# MOSES/MASTER CARPET

110 EAST TEHACHAPI BLVD.  
TEHACHAPI, CA 93561  
661 822-6959, FAX 661 822-1090  
CL# 750346

CITY OF TEHACHAPI  
115 SOUTH ROBINSON  
TEHACHAPI, CA 93561  
661 822-2200

AUGUST 8 2012

ATTENTION: DENNIS WAHLSTROM (332-5354)

## PROPOSAL

JOB SITE: TEHACHAPI SENIOR CENTER, 500 EAST F ST.,  
TEHACHAPI, CA

INSTALL COMMERCIAL VINYL IN RECREATION AREA, 180 SQ. YDS., CLIENT TO SELECT FROM STYLES AND COLORS OFFERED-----	\$ 6,303.08
INSTALL COMMERCIAL VINYL IN KITCHEN, 45 SQ. YDS. CLIENT TO SELECT FROM STYLES AND COLORS OFFERED-----	\$ 1,575.77
COVING IN KITCHEN, 102 LINEAR FT.-----	\$ 612.00
INSTALL COMMERCIAL VINYL IN TWO BATHROOMS, 32 SQ. YDS., STYLE AND COLOR TO BE CHOSEN-----	\$ 1,120.52
COVING IN BATHROOMS, 96 LINEAR FT.-----	\$ 576.00
INSTALL GLUEDOWN CARPET IN ONE OFFICE , RECREATION AREA AND THE HALLWAYS, 192 SQ. YDS., NEYLAND II BY SHAW, COLOR: TO BE CHOSEN-----	\$ 3,840.40
CALIFORNIA CARPET ASSESSMENT LAW @ \$0.05 PER SQ. YD.-----	\$ 9.60

MOSES/MASTER CARPET PROPOSAL CONTINUED.

INSTALL TOPSET IN ALL VINYL AND CARPETED AREAS,  
468 LINEAR FT., COLOR TO BE CHOSEN-----\$ 1,631.27

REMOVAL OF EXISTING CARPET, VINYL AND VINYL  
COMPOSITION TILE -----\$ 575.00

PROPOSAL DOES NOT INCLUDED MOVING FURNITURE OR APPLIANCES.

TERMS AND CONDITIONS:

Moses/Master Carpet requires a 50% down payment to cover partial cost of material only. Balance due upon completion of installation.

THANK YOU FOR CONSIDERING **Moses/Master Carpet** FOR ALL  
YOUR FLOORING NEEDS!

# JOST CARPET ONE

## FLOOR & HOME

320 OAK STREET  
BAKERSFIELD, CA 93304

Office: 661.327.7701

Fax: 661.327.0538

DATE: 27 Sep 12

TO: Tehachapi city hall

FAX: 661.823.1917

PAGE (S): 1

Bid for Tehachapi senior center. 500 East F st. Tehachapi.

To furnish and install carpet in all areas carpeted. Commercial grade 26oz or 30oz nylon

26 oz Color TBD. 30oz One color available. See samples.

To furnish and install VCT in Dining hall, utility room and small kitchen.

To furnish and install 4" rubber top set base in all areas mentioned above.

To furnish and install sheet vinyl in main kitchen, coved and heat weld seams

To furnish and install sheet vinyl in two bathrooms, flat lay and heat weld seams

R & R partitions in bathrooms

Stool reset by owner.

Furniture moved by owner.

Total with 26oz. \$15,530.00

Total with 30oz. \$15,290.00

If you have any questions please call at 661.327.7701

Thank you,

Ryan Jost





# COUNCIL REPORTS

AGENDA SECTION: ENGINEERING

MEETING DATE: NOVEMBER 6, 2012

APPROVED
DEPARTMENT HEAD: 
CITY MANAGER: 

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**TO:** HONORABLE MAYOR GRIMES AND COUNCIL MEMBERS

**FROM:** JAY SCHLOSSER, CITY ENGINEER

**DATE:** November 1, 2012

**SUBJECT:** NOTICE OF COMPLETION – WWTP IMPROVEMENTS PROJECT

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**BACKGROUND:**

As the Council will recall, the City of Tehachapi entered into a contract with W.M. Lyles, for the Wastewater Treatment Plant Improvements Project. Following a walk-through by City Staff, and completion of all "punch list" items by the contractor, it has been determined that all contract items have been completed. At this time, a Notice of Completion must be filed in order to close the contract.

**RECOMMENDATION:**

**APPROVE THE NOTICE OF COMPLETION FOR THE WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT AND DIRECT STAFF TO RECORD SAME**

RECORDING REQUESTED BY AND  
FOR THE BENEFIT OF AND  
WHEN RECORDED MAIL TO:

City Clerk's Office  
CITY OF TEHACHAPI  
115 South Robinson Street  
Tehachapi, CA 93561

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SPACE ABOVE THIS LINE FOR RECORDER'S USE

Recording Fee \$ None

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**NOTICE OF COMPLETION**

This is to certify that the Contract entered into on the 13<sup>th</sup> day of July 2011, by and between the City of Tehachapi, the Owner, and W.M. Lyles Company, the Contractor, for all work necessary to complete the Wastewater Treatment Plant Improvements Project, has been completed in accordance with the requirements of the plans and specifications and contract documents, and I hereby acknowledge the full completion and acceptance on the 20<sup>th</sup> day of October 2012, on behalf of the Owner.

By \_\_\_\_\_  
Greg Garrett, City Manager

State of California    )  
                                  ) ss.  
County of Kern        )

Greg Garrett, being duly sworn, says: That he is the City Manager and Authorized Agent of the City of Tehachapi, the City that executed the foregoing Notice as the Owner of the Property herein described; that he makes this verification on behalf of the City; and that he has read said Notice and knows the contents thereof, and that the facts there instated are true.

SUBSCRIBED AND SWORN TO before me

On \_\_\_\_\_  
Notary Public  
In and For Said State